

10:27 AM

08/10/21

Faber Distilling
A/R Aging Summary
 As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Barley Creek Brewing	0.00	0.00	0.00	0.00	-15.01	-15.01
Bierstube	0.00	0.00	0.00	0.00	-0.01	-0.01
Big Heads Town & Country	0.00	0.00	0.00	0.00	-0.22	-0.22
Blue Mountain Resort	0.00	0.00	0.00	0.00	-140.45	-140.45
Bottle Bar East	0.00	0.00	0.00	88.64	0.00	88.64
BRGR Galleria	0.00	0.00	290.70	0.00	0.00	290.70
Brodys	0.00	0.00	0.00	0.00	6,951.77	6,951.77
Cactus Southwestern Restaurant	0.00	0.00	-0.11	0.00	0.00	-0.11
Cane LLC	0.00	0.00	0.00	0.00	30.00	30.00
Cannoneers Sportsman Club	0.00	265.98	0.00	0.00	0.00	265.98
CBDelight	0.00	0.00	0.00	0.00	36.04	36.04
Champs North	0.00	749.21	0.00	0.00	0.00	749.21
Cheshire Brewing Co.	0.00	0.00	305.07	0.00	0.00	305.07
Cook and Shaker	0.00	0.00	89.95	0.00	0.00	89.95
Corky's Pub	0.00	-134.94	0.00	0.00	0.00	-134.94
Define Wireless	0.00	0.00	0.00	0.00	114.48	114.48
Derek Grebinger	0.00	16.82	0.00	0.00	0.00	16.82
Diesel Nightclub	0.00	0.00	0.00	0.00	500.00	500.00
Eagle's Nest (York)	0.00	0.00	0.00	0.00	400.93	400.93
Fat Tuesday	0.00	197.45	0.00	0.00	0.00	197.45
Fitzwater Station	0.00	0.00	43.17	0.00	0.00	43.17
Flanagan's Pub	0.00	179.80	0.00	0.00	0.00	179.80
Flourtown Country Club	0.00	0.00	0.00	0.00	610.18	610.18
Four Fingers Brewing Co.	0.00	-16.95	0.00	0.00	0.00	-16.95
Gettysburg Eddies	0.00	285.95	0.00	0.00	0.00	285.95
Goat's Beard (Wayne)	0.00	0.00	0.00	0.00	89.93	89.93
Grain	0.00	0.00	220.31	0.00	0.00	220.31
Gravel Pike Pub	0.00	191.31	51.33	0.00	0.00	242.64
Great American Saloon	0.00	0.00	0.00	0.00	202.88	202.88
Happy Hour Drinks Co.	5,300.00	0.00	0.00	0.00	0.00	5,300.00
Happy Hour Tavern	0.00	-45.76	0.00	0.00	0.00	-45.76
Highland Bar	0.00	0.00	0.00	0.00	24.53	24.53
HIVE	0.00	0.00	0.00	0.00	-0.01	-0.01
Hollywood Casino at PNR	0.00	0.00	269.41	0.00	0.00	269.41
House and Barn	0.00	0.00	91.14	0.00	0.00	91.14
Infusion Lounge	0.00	0.00	0.00	-191.94	0.00	-191.94
JJ Boot Leggers	0.00	0.00	0.00	0.00	399.57	399.57
Just Good Dudes LLC	30,037.83	0.86	0.00	0.00	0.00	30,038.69
Kahuna	0.00	0.00	0.00	0.00	-2.00	-2.00
Kickin Kadiraks	0.00	-69.58	0.00	0.00	0.00	-69.58
Kutztown FOE	0.00	0.00	0.00	0.00	-0.40	-0.40
Lancaster Brewing TAPROOM	0.00	0.00	15.77	0.00	289.03	304.80
Lefty's	0.00	101.63	0.00	0.00	164.34	265.97
Li'l Dinghy	0.00	13,702.87	2,558.79	0.00	0.00	16,261.66
Local 44	0.00	0.00	0.00	0.90	0.00	0.90
Local Tap	0.00	0.00	0.00	469.24	0.00	469.24
Main St Pub	0.00	0.00	0.00	0.00	457.28	457.28
Mario's Oakland	0.00	0.00	0.00	3,136.04	0.00	3,136.04
Market Cross Pub & Brewery	0.00	-88.66	0.00	0.00	0.00	-88.66
Merican Mule	0.00	0.00	0.00	0.00	38,443.84	38,443.84
Misconduct Tavern JFK	0.00	0.00	6.00	0.00	0.00	6.00
Molly Maquires	0.00	294.30	0.00	0.00	0.00	294.30
Muddy Water	0.00	0.00	0.00	0.00	184.64	184.64
Norland Pub	0.00	-87.39	0.00	0.00	0.00	-87.39
Onda	178,721.52	0.00	0.00	0.00	0.00	178,721.52
Online orders- individuals	0.00	-21.20	-63.91	-91.46	799.77	623.20
Ororkes	0.00	-174.77	0.00	0.00	0.00	-174.77
Ottone Spirits	0.00	0.00	0.00	0.00	300.00	300.00
Paladar Latin Kitchen	0.00	0.00	342.68	0.00	0.00	342.68
Pandora's Box	0.00	-88.66	0.00	0.00	0.00	-88.66
Paradise Stream Resort	0.00	100.40	0.00	0.00	0.00	100.40
Parc	0.00	0.00	0.00	0.00	27.63	27.63
PLCB Pittsburgh D.C. 2	23,138.16	0.00	0.00	0.00	0.00	23,138.16
Plough and the Stars	0.00	0.00	1,077.88	0.00	0.00	1,077.88
Pocono Palace Resort	0.00	-61.01	0.00	0.00	0.00	-61.01
Polebridge LLC	0.00	0.00	0.00	-70,000.00	-240,501.13	-310,501.13

10:27 AM

08/10/21

Faber Distilling
A/R Aging Summary
As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
POP Inn	0.00	0.00	0.00	0.00	396.31	396.31
Porta	0.00	0.00	0.00	0.00	-93.25	-93.25
Primanti Bros York	0.00	-88.65	0.00	0.00	0.00	-88.65
Quaker City Mercantile.	0.00	0.00	0.00	0.00	55.08	55.08
Rail Trail Tavern	0.00	0.00	0.00	0.00	145.11	145.11
Rebound Nutraceuticals / Magic Bullet	0.00	0.00	0.00	0.00	2,799.00	2,799.00
Rivers Casino	0.00	258.95	0.00	0.00	0.00	258.95
Rumplebrewskins	0.00	-31.54	0.00	0.00	0.00	-31.54
Shogun Hibachi Steakhouse	0.00	0.00	0.00	165.36	0.00	165.36
Sierra Madre Saloon	0.00	-75.18	0.00	0.00	0.00	-75.18
Silence Dogoods	0.00	0.00	0.00	0.00	-3.00	-3.00
Sly Fox Taphouse - Wyomissing	0.00	532.33	0.00	0.00	0.00	532.33
SmuttyNose Brewing Company	54,668.88	0.00	3,091.94	0.00	0.00	57,760.82
Snitz Creek Brewery (Lebanon)	0.00	-31.61	0.00	0.00	0.00	-31.61
Sotto Santi	0.00	0.00	0.60	0.00	0.00	0.60
South Erie Turners Club	0.00	0.00	0.00	0.00	-0.02	-0.02
Split Rail Tavern	0.00	0.00	0.00	208.10	0.00	208.10
St. Stephen's Green	0.00	0.00	0.00	0.00	-49.02	-49.02
Steam Pub	0.00	0.00	20.00	0.00	0.00	20.00
Sun Valley Club	0.00	0.00	0.00	0.00	-10.00	-10.00
Sunset Social	0.00	0.00	0.00	0.00	746.49	746.49
Susquehanna Brewing	0.00	0.00	0.00	0.00	-20.35	-20.35
The Clubhouse	0.00	0.00	-227.53	0.00	0.00	-227.53
The Pub on Passyunk East	0.00	0.00	0.00	0.00	-58.25	-58.25
Tick Tock	0.00	0.00	0.00	0.00	329.67	329.67
Trinity	0.00	7,649.28	9,233.11	0.00	0.00	16,882.39
Ugly Drinks	39,741.12	0.00	0.00	0.00	0.00	39,741.12
VFW post 537 Etters, PA	0.00	0.00	0.00	0.00	7.00	7.00
W. Ricks Taproom	0.00	267.92	0.00	0.00	0.00	267.92
Walk in Customer	0.00	0.00	0.00	88.91	2,556.00	2,644.91
West End Pub	0.00	0.00	0.00	0.00	-0.10	-0.10
White Dog Cafe (University City)	0.00	0.00	104.45	0.00	27.00	131.45
Whitpain Tavern	0.00	0.00	-53.23	0.00	0.00	-53.23
William Penn Tavern	0.00	0.00	0.00	0.00	418.58	418.58
Your CBD Store-Monroeville	0.00	0.00	0.00	0.00	124.95	124.95
Zavino (13th St)	0.00	0.00	0.00	0.00	-0.38	-0.38
TOTAL	331,607.51	23,779.16	17,467.52	-66,126.21	-183,261.57	123,466.41